

# WARRENVILLE FIRE PROTECTION DISTRICT

## Minutes of Trustee Meeting December 20, 2017

The Board of Trustees met at Headquarters Station. President Perkins called the meeting to order at 17:02 hours.

### PLEDGE OF ALLEGIANCE

The meeting started with pledge of allegiance to the flag.

### ROLL CALL

Present for the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Jerry Kleinwachter, Trustee Randy Price, Chief Dennis Rogers Jr., Assistant Chief Jamie Clark, Assistant Chief Dave Kruzil and Recording Secretary Beth Fairbanks. Guests were Fire Marshal Lee Westrom, Chief Medic Marty Nelson, Bill Mennell and arriving at 17:10 hours Marge Leonard.

### APPROVAL OF AGENDA

Kleinwachter moved to accept the agenda. Price seconded.

5 ayes, MOTION CARRIED

### VISITOR'S COMMENTS

None.

### APPROVAL OF MINUTES

Price moved to accept the minutes of the regular meeting of November 15, 2017 as presented; Kleinwachter seconded.

5 ayes, MOTION CARRIED

### FINANCIAL REPORTS

This month the Cash Activity Report included a Beginning Cash Balance of \$2,548,749.04. Revenues of \$94,838.71 and Expenses of \$306,168.11. The ending cash balance was \$2,337,419.64. The Cash Activity Report is part of the minutes. There were three pay period deductions in November even though there were only two check dates. The funds that were for the checks dated December 1<sup>st</sup> were taken out of the account on November 30<sup>th</sup> for accounting purposes and that is why it looks like three pay periods in November.

Chief reported for the month of November: the tax revenue was \$25,272.76; the Ambulance billing brought in \$58,026.89; there was not any income from Fire Recovery; the Fire Bureau brought in \$2,615.50.

Because of a specialty team call out at Speedway LLC in Westmont, a check for \$7,000 from Speedway was sent to the District for our HAZ MET Techs and Investigator assisting Westmont Fire. AC Kruzil coordinated with Westmont Fire to get the money.

Chief highlighted several disbursements:

-Pomps Tire Service, Inc.; for a replacement of tires on T-11

- JH Bollweg & Sons; for the replacement of a 75 gallon parallel water heater
- Able Warnecke Roofing, Inc; for an annual roof inspection – Captain Thompson is working hard to extend the life of the station roof.
- Waterlogic East LLC; for annual maintenance of the water cooler in the kitchen

Chief reported there should be about 41.7% available in each line of the budget. The lines that are over budget and that are noteworthy are:

- *Overtime* – it is a continual issue, Chief recommended a budget amendment in February to balance the budget lines
- *Maintenance*- the repair of the apparatus is hard to gage as the vehicles have unexpected issues. Chief noted the line is over by about 10% and may balance out by the end of the year.
- *Clothing* – it is in flux because of new firefighters that have come and gone.

Pertell moved and Kleinwachter seconded acceptance of the monthly accounting reports. The reports are approved and hereby ratified.

ROLL CALL:

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

MOTION CARRIED

### APPROVAL OF BILLS

None.

### OTHER FINANCE

Chief reported that health insurance premiums are to be increased by 9.75% starting January 2018. Chief met with the insurance broker and she may be able to get the increase down to 9%.

Chief noted that the DuComm FY 2018 annual fee is projected to be \$71,000, which is lower than expected.

The Illinois Public Risk Fund (Employers Liability Insurance) premium starting January 2018 decreased from last year by \$4,293. The IPRF Grant next year is for \$7,637. AC Kruzil and AC Clark will determine what to use it for as there is a list of equipment to choose from.

### CLOSED SESSION

None.

### CHIEF'S REPORT

Chief mentioned that this past month there were no specialty team call outs.

Chief commented on an email from the Director of Warrenville Community Development concerning the IGA between the City of Warrenville and the Fire Bureau's AHJ. The Director mentioned it will be dealt with in 2018. It has been very frustrating that it has taken months to be dealt with. Chief asked the Trustees that if he hasn't heard anything by January he would like to address the City Alderman concerning the issue. It was mentioned that historically the

City has been resistant to follow the fire codes and agree with the Fire District. Chief will keep the Trustees informed.

Chief's other comments from his report are noted throughout the meeting.

### **TRUSTEES**

Fairbanks registered the Trustees for the Friday and Saturday portions of the IAFPD Conference in January 2018.

### **ATTORNEY**

None.

### **BUILDINGS**

Trustee Carstens requested that the installation of security cameras be kept on the radar. Chief will consult with Captain Thompson as Thompson has received 2 bids to install cameras.

### **EQUIPMENT**

AC Kruzil presented the apparatus operating cost update report. This report is a snap shot of what is being paid for and the annual financial output for the maintenance and repair of the vehicles by Engineer Roger Clark and Alex Clark. There was a discussion on the need for the replacement of the 20 year old engine and the possibility of leasing an ambulance. This report is very helpful for supporting the decision when it is made.

### **PERSONNEL**

Chief noted that there are two POC and five part time firefighter/medics starting in January with the District. Six of them will be attending the College of DuPage Fire Academy (at their own outlay of the cost) These new firefighters will sign a 2 year contract with the Fire District; if they leave before the two years are up, they are responsible to pay the District \$2,000 (which covers the use of equipment, training and administrative costs).

### **FIRE BUREAU**

The report from the Fire Bureau was accepted. Fire Marshal Westrom mentioned the coloring contest resulted in two Christmas cards designed by 4<sup>th</sup> graders. It was requested that Westrom find out about the publishing or using the designs legally and if there should be some kind of waiver signed. Westrom noted that on the directions for the coloring contest, it mentions that the winner's creation will be made into a Christmas card. He will look into the need for some kind of document for rights to the artwork.

An amendment to Ordinance #13-01 was presented for new fees with respect to construction and remodeling for the Fire Prevention Bureau. The last time they were increased was January of 2013. The District's charges still are on the low end of the spectrum.

Kleinwachter moved to approved the new invoice as Exhibit B for Ordinance #13-01 AN ORDINANCE AMENDING ORDINANCE 08-02 WHICH ORDINANCE AMENDED FEES ASSESSED FOR FIRE PREVENTION BUREAU FUNCTIONS WITH RESPECT TO CONSTRUCTION WITHIN THE BOUNDARIES OF THE WARRENVILLE FIRE PROTECTION DISTRICT, DUPAGE COUNTY, ILLINOIS; Price seconded. The term "per man hour" will be changed to "per staff hour". The new fees will start January 2, 2018.

**ROLL CALL:**

Carstens – AYE

Kleinwachter – AYE

Perkins – AYE

Pertell – AYE

Price – AYE

**MOTION CARRIED**

**UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS**

Carstens examined ordinances from other fire departments and districts regarding Fire Commissioners. He noted that ours is the most detailed and very good. There may be a need to add text to address confidentiality. Perkins mentioned she had some ideas regarding affirmative statements regarding the union contract and the ordinance and also preference points for hiring. She will email Carstens her ideas.

**NEW BUSINESS**

None.

**ADJOURNMENT**

At 17:45 hours Kleinwachter moved to adjourn the meeting and Price seconded.

5 ayes, MOTION CARRIED

Those present at the end of the meeting were President Kate Perkins, Treasurer Denise Pertell, Secretary Jeff Carstens, Trustee Jerry Kleinwachter, Trustee Randy Price, Chief Dennis Rogers Jr., Assistant Chief Jamie Clark, Assistant Chief Dave Kruzil, Recording Secretary Beth Fairbanks, Fire Marshal Lee Westrom, Chief Medic Marty Nelson, Bill Mennell and Marge Leonard.

The meeting adjourned at 17:45 hours.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Warrenville Fire Protection District  
Cash Activity  
December 2017**

<b>Beginning Cash Balance</b>		<b>2,337,419.64</b>
<b>Revenues:</b>		
Receipts from the Monthly Receipts report	54,448.79	
MB Credit Card Reward	-	
Interest Income and Unrealized Gain (Loss) on MB Investment account	837.64	
Interest Income MB Money Market account	133.76	
Misc Income	-	
<b>Total Revenues</b>	<u>                    </u>	<b>55,420.19</b>
<b>Expenses:</b>		
Vendor checks from the Check Register report	(59,804.18)	
Payroll disbursements and fees from the Precision payroll reports	(143,126.71)	
Voided Payroll Checks (reissued in an earlier period)		
Pension Fund Contribution Check Directly from District Instead of through Payroll	3,777.57	
Auto Disbursements	(5,317.23)	
Bank fee MB Checking Account	(19.12)	
Bank Fee SBT Account	-	
Bank fee MB Investment account	<u>(146.90)</u>	
<b>Total Expenses</b>		<u><b>(204,636.57)</b></u>
<b>Ending Cash Balance</b>		<u><b>2,188,203.26</b></u>

Warrenville Fire Protection District  
 Summary of Cash  
 December 31, 2017

ASSETS

<u>Corporate Fund</u>		
MB Checking Pooled	\$	347,552.65
MB Money Market		503,413.88
MB Pooled Trust Investment		371,970.18
MB Pooled Trust MTMarket		(27,140.49)
		<hr/>
Total Corporate Fund		1,195,796.22
<u>Ambulance Fund</u>		
MB Checking Pooled		194,473.78
MB Lockbox Checking		9,282.35
MB Money Market		371,075.35
MB Pooled Trust Investment		114,646.78
MB Pooled Trust MTMarket		(18,093.71)
		<hr/>
Total Ambulance Fund		671,384.55
<u>Audit Fund</u>		
MB Checking Pooled		4,422.21
		<hr/>
Total Audit Fund		4,422.21
<u>Liability Insurance Fund</u>		
MB Checking Pooled		50,117.30
		<hr/>
Total Liability Insurance Fund		50,117.30
<u>Workers Compensation Fund</u>		
MB Checking Pooled		86,463.38
		<hr/>
Total Workers Compensation Fund		86,463.38
<u>Capital Projects Fund</u>		
MB Pooled Checking		772.90
MB Money Market		179,246.70
		<hr/>
Total Capital Projects Fund		180,019.60
Total Cash	\$	<hr/> <hr/> 2,188,203.26

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 8400 to 8700. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	8562	1,900.78	10-01-9000-00 20-01-9000-00 10-00-2163-00 01-00-1000-00	Miscellaneous Miscellaneous IMRF Payable - Employee MB Pooled Checking
IL Municipal Retirement Fun	8562V	-1,900.78	10-01-9000-00 20-01-9000-00 10-00-2163-00 01-00-1000-00	Miscellaneous Miscellaneous IMRF Payable - Employee MB Pooled Checking
Blue Cross Blue Shield	8563	22,232.70	10-01-5200-00 20-01-5200-00 01-00-1000-00	Insurance-Health Insurance-Health MB Pooled Checking
AFLAC	8564	745.28	10-00-2160-00 01-00-1000-00	Insurance - Afac Payable MB Pooled Checking
DuPage Co. Fire Chief's As	8565	20.00	10-01-8010-00 20-01-8010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
Zoll Medical Corporation	8566	184.04	20-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Phillip's Flowers & Gifts	8567	116.85	10-01-6770-00 20-01-6770-00 01-00-1000-00	Client Relations Expense Client Relations Expense MB Pooled Checking
Illinois Fire Inspectors Asso	8568	95.00	10-01-6700-00 20-01-6700-00 01-00-1000-00	Training-Seminars/Lecture Training-Seminars/Lecture MB Pooled Checking
Speedway	8569	2,080.32	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Janco Supply, Inc.	8570	103.85	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Ottosen, Britz, Kelly ... DINO	8571	405.00	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
Warrenville Ace Hardware	8572	47.64	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Cruise Master Engraving	8573	154.45	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
MES Municipal Emergency	8574	52.50	10-01-6510-00 20-01-6510-00 01-00-1000-00	Maintenance-Equipment Maintenance Equipment MB Pooled Checking
Sikich, LLP - Accounting	8575	1,615.40	10-01-6000-00 20-01-6000-00 01-00-1000-00	Accounting-Sikich Accounting-Sikich MB Pooled Checking
Colley Elevator Co.	8576	170.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Kelly Cleaning	8577	600.00	10-01-6500-00 20-01-6500-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1

**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 8400 to 8700. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
			01-00-1000-00	MB Pooled Checking
Kelly Cleaning	8577V	-600.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Praxair Distribution, Inc.	8578	215.90	10-01-7300-00 20-01-7300-00 01-00-1000-00	Medical Supplies Medical Supplies MB Pooled Checking
Warrenville Pension Fund	8579	3,777.57	10-00-2110-00 01-00-1000-00	Accrued Pension Payable MB Pooled Checking
Thompson, AI	8580	25.97	10-01-6050-00 20-01-6050-00 01-00-1000-00	Printing Printing MB Pooled Checking
Paddock Publications, Inc.	8581	434.70	10-01-6040-00 20-01-6040-00 01-00-1000-00	Legal Legal MB Pooled Checking
DENEB Corporation	8582	380.00	10-01-6600-10 20-01-6600-10 01-00-1000-00	IT Subscriptions IT - Subscriptions MB Pooled Checking
Konica Minolta, Inc.	8583	134.15	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Illinois Public Risk Fund (IP	8584	10,548.00	50-00-5400-00 01-00-1000-00	Worker's Compensation Expense MB Pooled Checking
Konica Minolta, Inc.	8585	223.12	10-01-7100-00 20-01-7100-00 01-00-1000-00	Office Supplies Office Supplies MB Pooled Checking
Kelly Cleaning	8586	600.00	10-01-6500-00 20-01-6500-00 01-00-1000-00	Maintenance Buildings-Stat 1 Maintenance Buildings-Stat 1 MB Pooled Checking
Warrenville FPD - CPR	8587	203.23	10-01-6700-30 20-01-6700-30 01-00-1000-00	Training-Instructor Fees Training-Instructor Fees MB Pooled Checking
Warrenville, City of	8588	10.80	10-01-7000-00 20-01-7000-00 01-00-1000-00	Motor Fuel Motor Fuel MB Pooled Checking
Metropolitan Fire Chiefs Ass	8589	40.00	10-01-6010-00 20-01-6010-00 01-00-1000-00	Dues Dues & Subscriptions MB Pooled Checking
NAPA Auto Parts	8590	15.68	10-01-6520-00 20-01-6520-00 01-00-1000-00	Maintenance-Apparatus Maintenance-Apparatus MB Pooled Checking
Cruise Master Engraving	8591	100.60	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Warehouse Direct, Inc.	8592	33.50	10-01-7110-00 20-01-7110-00 01-00-1000-00	Cleaning Supplies Cleaning Supplies MB Pooled Checking
Verizon Wireless	8593	267.08	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking



**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 8400 to 8700. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
Fire Service, Inc.	8594	78.30	10-01-6520-03 20-01-6520-03 01-00-1000-00	Maint App - Engine 13 (E13) Maint App - Engine 13 (E13) MB Pooled Checking
Comcast Cable	8595	113.88	10-01-6840-00 20-01-6840-00 01-00-1000-00	Cable Cable MB Pooled Checking
ComEd	8596	850.73	10-01-6800-00 20-01-6800-00 01-00-1000-00	Utilities-Electric Utilities-Electric MB Pooled Checking
Gearwash	8597	1,595.44	10-01-7200-00 20-01-7200-00 01-00-1000-00	Firefighters Pers Prot Equip Firefighters Pers Prot Equip MB Pooled Checking
Verizon Wireless	8598	287.41	10-01-6810-10 20-01-6810-10 01-00-1000-00	Telephone-Cell Phones Verizon MB Pooled Checking
Edward Occupational Healt	8599	8,661.00	10-01-5300-00 20-01-5300-00 01-00-1000-00	Health & Wellness Health & Wellness MB Pooled Checking
Call One	8600	2,557.43	10-01-6810-00 20-01-6810-00 01-00-1000-00	Telephone-Land Line Telephone-Land Line MB Pooled Checking
NICOR	8601	618.68	10-01-6800-10 20-01-6800-10 01-00-1000-00	Utilities-Gas Utilities-Gas MB Pooled Checking
Family Pride LLC	8602	50.00	10-01-7010-00 20-01-7010-00 01-00-1000-00	Operating Supplies Operating Supplies MB Pooled Checking
<b>Total</b>		<b>59,804.18</b>		



**Warrenville Fire Protection District**  
**Check Register**  
**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria Includes: 1) Check Numbers from 45 to 60. Report order is by Check Number.

Payee	Check	Amount	Account ID	Account Description
IL Municipal Retirement Fun	52	1,900.78	10-01-5200-27	IMRF District Contribution
			20-01-5200-27	IMRF District Contribution
			10-00-2163-00	IMRF Payable - Employee
			01-00-1000-00	MB Pooled Checking
MB - Card Services	53	3,416.45	10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-7100-00	Office Supplies
			20-01-7100-00	Office Supplies
			10-01-8020-00	Firefighters Appreciation Fund
			20-01-8020-00	Firefighters Appreciation Fund
			10-01-8130-00	Dive/Water Rescue
			20-01-8130-00	Dive/Water Rescue
			10-01-8140-00	Technical Rescue Equipment
			20-01-8140-00	Technical Rescue Equipment
			10-01-8510-00	Maintenance-Equipment
			20-01-8510-00	Maintenance Equipment
			10-01-8530-00	Small Tools
			20-01-8530-00	Small Tools
			10-01-8520-10	Maint App - Asst. Chief (A11)
			20-01-8520-10	Maint App - Asst. Chief (A11)
			10-01-8700-40	Training-Supplies
			20-01-8700-40	Training-Supplies
			10-01-8770-00	Client Relations Expense
			20-01-8770-00	Client Relations Expense
10-01-8600-05	IT Computer Software			
20-01-8600-05	IT Computer Software			
10-01-8600-10	IT Subscriptions			
20-01-8600-10	IT - Subscriptions			
01-00-1000-00	MB Pooled Checking			
<b>Total</b>		<u>5,317.23</u>		



Account Number: XXXX XXXX XXXX 8316  
 DENNIS L. ROGERS  
 Statement Closing Date: 12/28/17

Summary of Account Activity	
Purchases & Other Charges	+ \$4,345.88
Cash Advances	+ \$0.00
Cash Advance Fees	+ \$0.00
Credits	- \$10.00
<b>Total Activity</b>	<b>\$4,335.88</b>
Credit Limit	\$75,000.00
Cash Advance Credit Limit	\$15,000.00
Statement Closing Date	12/28/17
Days in Billing Cycle	32

Customer Service Information	
<b>QUESTIONS?</b>	
Call Customer Service	1-888-701-7128
Lost or Stolen Credit Card	1-888-701-3087
Please send billing inquiries and correspondence to:	
MB FINANCIAL BANK, N.A. PO BOX 84088 COLUMBUS, GA 31908-4058	

Transactions				
Trans Date	Post Date	Reference Number	Description	Amount
11/29	11/30	88483827334091009168424	SAMSClub #8143 NAPERVILLE IL	\$45.84
11/29	12/01	75285897334185101082578	GOPFORMZ SAN DIEGO CA	\$12.00
11/30	12/01	55310207334083187828380	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$44.78
11/30	12/01	05438847338000423183900	USPS PO 1881800588 WARRENVILLE IL	\$104.85
12/01	12/04	05314817338500288033191	ROGATTS PIZZA - WARRE WARRENVILLE IL	\$100.00
12/01	12/04	88483827337370182637400	SAMSClub.COM 18888HOPSAM AR	\$214.80
12/05	12/08	88500807340588018918388	SUPAROSA WOODRIDGE IL	
12/08	12/08	55432867340200690801551	UPS**1ZKTD942P2302D1028 800-811-1848 GA	-\$18.21
12/08	12/11	88432867342715878324400	CUSTOMINK LLC 8002934232 VA	\$304.00
12/11	12/12	05314817348000811884842	ROGATTS PIZZA - WARRE WARRENVILLE IL	\$72.45
12/12	12/13	55429807348719032978303	CUSTOMINK LLC 8002934232 VA	-\$10.00
12/12	12/13	05438847347000480781882	USPS PO 1881800588 WARRENVILLE IL	\$2.45
12/11	12/13	88180887348880189888443	NATIONAL FIRE SPRINKLE 846-878-4200 NY	\$85.00
12/13	12/13	88432867347200881825189	AMAZON.COM AMZN.COM/BILL WA	\$189.98
12/12	12/13	88432867348200839314880	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$380.00
12/16	12/18	05438847380000488087008	USPS PO 1881800588 WARRENVILLE IL	\$13.18
12/20	12/21	05410197384848080197228	MARIANOS FRESH0088134 WHEATON IL	\$2.84
12/20	12/21	05227027388800254801343	DIVERS SUPPLY ONLINE 478-474-6790 GA	\$388.17
12/20	12/21	88432867384200491883880	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$803.42
12/20	12/21	8553807738888019742328	NORTHERN ILLINOIS A 224-3889778 IL	\$1,575.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Account Number XXXX XXXX XXXX 8316  
 Statement Date 12/28/17  
 Total Activity \$4,335.88

MB FINANCIAL BANK, N.A.  
 PO BOX 84088  
 COLUMBUS, GA 31908-4058

MEMO STATEMENT ONLY  
 DO NOT REMIT PAYMENT



DENNIS L. ROGERS  
 WARRENVILLE FPD  
 DENNIS L. ROGERS  
 38472 BATAVIA RD  
 WARRENVILLE IL 60555-3301

⑈00000008

**Warrenville Fire Protection District**  
**Account Reconciliation**  
**As of Dec 31, 2017**  
**01-00-1000-00 - MB Pooled Checking**  
**Bank Statement Date: December 31, 2017**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		855,550.51
Add: Cash Receipts		32,741.38
Less: Cash Disbursements		(84,753.99)
Add (Less) Other		(119,716.56)
Ending GL Balance		683,802.22
Ending Bank Balance		695,876.09
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 17, 2017 15109	(252.86)
	Dec 29, 2017 15139	(605.60)
	Dec 29, 2017 15140	(307.20)
	Dec 29, 2017 15141	(168.01)
	Dec 29, 2017 15142	(48.07)
	Dec 29, 2017 15143	(440.39)
	Dec 29, 2017 15144	(571.27)
	Dec 29, 2017 15145	(492.96)
	Dec 29, 2017 15146	(278.35)
	Dec 29, 2017 15147	(22.16)
	Dec 29, 2017 15148	(837.25)
	Dec 29, 2017 15149	(671.80)
	Dec 29, 2017 15150	(478.39)
	Dec 29, 2017 15151	(13.86)
	Dec 29, 2017 15152	(1,405.48)
	Dec 29, 2017 15153	(2,571.97)
	Dec 29, 2017 15154	(206.20)
	Jun 2, 2017 8168	(1,000.00)
	Aug 24, 2017 8339	(153.04)
	Sep 22, 2017 8408	(3.23)
	Nov 7, 2017 8500	(5.70)
	Dec 21, 2017 8587	(203.23)
	Dec 21, 2017 8593	(267.08)
	Dec 21, 2017 8595	(113.88)
	Dec 21, 2017 8598	(287.41)
	Dec 21, 2017 8601	(618.68)
	Dec 21, 2017 8602	(50.00)
Total outstanding checks		(12,073.87)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		683,802.22

**Warrenville Fire Protection District  
Monthly Receipts**

**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria Includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Re	Line Description	Debit Amnt	Credit Amnt
12/1/17	10-00-4000-00	Tax Disb	Property Tax-Corporate		9,716.21
	20-00-4000-00		Property Tax-Ambulance		6,795.38
	30-00-4000-00		Property Tax-Audit		21.04
	40-00-4000-00		Property Tax-Liability Insur		182.33
	50-00-4000-00		Property Tax-Work Comp		743.35
	01-00-1000-00		DuPage County Treasurer	17,458.31	
12/15/17	20-00-4300-00	12152017	Ambulance Billings		2,628.96
	01-00-1000-00		Ambulance Deposits	2,628.96	
12/20/17	10-00-4250-20	4495	FMR-Plan Review Corp FP 17-121		455.00
	01-00-1000-00		Interforum Holdings, Inc.	455.00	
12/20/17	10-00-4250-20	139150	FMR-Plan Review Corp FP 17-123		170.00
	01-00-1000-00		Fox Valley Fire & Safety Co., Inc.	170.00	
12/20/17	10-00-4250-20	139170	FMR-Plan Review Corp - Permit Main Event		285.00
	01-00-1000-00		Fox Valley Fire & Safety Co., Inc.	285.00	
12/20/17	10-00-4250-20	49343	FMR-Plan Review Corp FP-17-113		140.00
	01-00-1000-00		Miner & East, Inc.	140.00	
12/20/17	10-00-4100-00	AB6914471	Replacement Tax-Corporate		533.69
	20-00-4100-00		Replacement Tax-Ambulance		355.79
	01-00-1000-00		Illinois State of Treasurer	889.48	
12/20/17	10-00-4350-00	16437	Fire Recovery - Corp		1,924.80
	20-00-4350-00		Fire Recovery - Amb		1,283.20
	01-00-1000-00		Fire Recovery USA LLC	3,208.00	
12/20/17	10-00-4400-00	1623	Reimbursements-Corp		486.89
	20-00-4400-00		Reimbursements-Amb		324.60
	01-00-1000-00		Mennell, Debra E.	811.49	
12/20/17	10-00-4400-00	1618	Reimbursements-Corp		352.60
	20-00-4400-00		Reimbursements-Amb		235.06
	01-00-1000-00		Mennell, Debra E.	587.66	
12/20/17	10-00-4400-00	59892	Reimbursements-Corp		18.00
	20-00-4400-00		Reimbursements-Amb		12.00
	01-00-1000-00		Leahy, Eisenberg & Fraenkel	30.00	
12/20/17	10-00-4400-00	5012	Reimbursements-Corp		182.40
	20-00-4400-00		Reimbursements-Amb		121.60
	01-00-1000-00		Warrenville Firemen's Auxiliary	304.00	
12/22/17	10-00-4000-00	Tax Disb	Property Tax-Corporate		3,213.15
	20-00-4000-00		Property Tax-Ambulance		2,247.24

**Warrenville Fire Protection District  
Monthly Receipts**

**For the Period From Dec 1, 2017 to Dec 31, 2017**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Transaction Re</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
	30-00-4000-00		Property Tax-Audit		6.96
	40-00-4000-00		Property Tax-Liability Insur		60.30
	50-00-4000-00		Property Tax-Work Comp		245.83
	01-00-1000-00		DuPage County Treasurer	5,773.48	
12/31/17	20-00-4300-00	12312017	Ambulance Billings	21,707.41	21,707.41
	20-00-1030-00		Ambulance Deposits		
				<b>54,448.79</b>	<b>54,448.79</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

Corporate Fund	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
10-00-4000-00	\$ 12,929.36	\$ 1,521,924.03	\$ 1,523,835.00	1,910.97	0.13
10-00-4010-00	1,660.06	195,402.31	195,660.00	257.69	0.13
10-00-4100-00	533.69	8,559.26	15,450.00	6,890.74	44.60
10-00-4150-00	0.00	0.00	12,600.00	12,600.00	100.00
10-00-4250-00	0.00	0.00	4,751.00	4,716.00	99.26
10-00-4250-10	0.00	35.00	3,000.00	106.20	3.54
10-00-4250-20	0.00	2,893.80	40,000.00	11,739.10	29.35
10-00-4350-00	1,050.00	28,260.90	27,000.00	15,359.74	56.89
10-00-4400-00	1,924.80	11,640.26	0.00	(9,617.61)	0.00
10-00-4500-00	1,039.89	9,617.61	8,100.00	7,500.00	92.59
10-00-4700-00	0.00	600.00	0.00	(18.60)	0.00
10-00-4800-00	976.07	7,388.91	5,150.00	(2,238.91)	(43.47)
10-00-4801-00	(591.43)	(5,319.41)	0.00	5,319.41	0.00
<b>Total Revenues</b>	<b>19,522.44</b>	<b>1,781,021.27</b>	<b>1,835,546.00</b>	<b>54,524.73</b>	<b>2.97</b>
<b>Expenses</b>					
<b>Personal Services</b>					
10-01-5000-00	41,298.26	371,550.73	540,000.00	168,449.27	31.19
10-01-5005-00	13,387.05	115,409.83	189,700.00	74,290.17	39.16
10-01-5010-00	9,827.52	106,780.38	150,300.00	43,519.62	28.96
10-01-5015-00	2,074.97	17,059.55	29,600.00	12,540.45	42.37
10-01-5020-00	1,161.14	31,629.74	28,000.00	(3,629.74)	(12.96)
10-01-5022-00	140.40	2,173.50	6,000.00	3,826.50	63.78
10-01-5025-00	7,378.41	8,888.00	18,000.00	9,112.00	50.62
10-01-5030-00	4,512.00	66,555.13	53,500.00	(13,055.13)	(24.40)
10-01-5080-00	675.00	5,062.51	6,100.00	1,037.49	17.01
10-01-5100-00	3,211.05	31,501.47	39,000.00	7,498.53	19.23
10-01-5150-00	0.00	29.21	0.00	(29.21)	0.00
10-01-5200-00	11,338.02	50,386.17	138,000.00	87,613.83	63.49
10-01-5200-10	0.00	4,154.91	6,060.00	1,905.09	31.44
10-01-5200-20	0.00	2,643.27	3,240.00	596.73	18.42
10-01-5200-25	0.00	0.00	18,000.00	18,000.00	100.00
10-01-5200-26	0.00	5,160.00	6,000.00	840.00	14.00
10-01-5200-27	642.22	6,520.87	13,680.00	7,159.13	52.33
10-01-5300-00	5,196.60	6,096.60	11,000.00	4,903.40	44.58
10-01-5500-00	1,660.06	195,402.31	195,660.00	257.69	0.13
10-01-5500-01	0.00	0.00	6,000.00	6,000.00	100.00



**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Total Personal Services</b>	102,502.70	1,027,004.18	1,457,840.00	430,835.82	29.55
<b>Contractual Services</b>					
10-01-6000-00 Accounting-Silich	969.24	12,376.56	14,000.00	1,623.44	11.60
10-01-6010-00 Dues	36.00	1,908.20	3,000.00	1,091.80	36.39
10-01-6020-00 Firefighters Appreciation Fund	620.51	670.01	7,500.00	6,829.99	91.07
10-01-6030-00 General Insurance	0.00	451.80	0.00	(451.80)	0.00
10-01-6040-00 Legal	503.82	6,018.37	16,000.00	9,981.63	62.39
10-01-6045-00 Payroll Service Fee	167.94	1,560.51	2,500.00	939.49	37.58
10-01-6050-00 Printing	15.58	87.58	500.00	412.42	82.48
10-01-6110-00 DuComm Dispatch	0.00	33,848.74	50,400.00	16,551.26	32.84
10-01-6120-00 Haz-Mat Equipment	0.00	1,573.58	2,930.00	1,356.42	46.29
10-01-6130-00 Dive/Water Rescue	119.91	1,979.59	4,800.00	2,820.41	58.76
10-01-6140-00 Technical Rescue Equipment	5.91	5.91	600.00	594.09	99.02
10-01-6145-00 TEMS - (SWAT)	0.00	88.79	1,020.00	931.21	91.30
10-01-6160-00 Hose and Appliances	0.00	6.59	0.00	(6.59)	0.00
10-01-6200-00 Comm/Radio Equipment	0.00	2,577.74	6,800.00	4,222.26	62.09
10-01-6500-00 Maintenance Buildings-Stat 1	490.58	6,716.74	25,000.00	18,283.26	73.13
10-01-6510-00 Maintenance-Equipment	76.37	6,365.74	25,000.00	18,634.26	74.54
10-01-6520-00 Maintenance-Apparatus	9.41	4,300.14	35,000.00	30,699.86	87.71
10-01-6520-02 Maint App - Engine 12 (E12)	0.00	1,821.74	0.00	(1,821.74)	0.00
10-01-6520-03 Maint App - Engine 13 (E13)	45.78	5,327.63	0.00	(5,327.63)	0.00
10-01-6520-04 Maint App - Ladder Truck (T11)	0.00	9,725.43	0.00	(9,725.43)	0.00
10-01-6520-05 Maint App - Dive Squad (V12)	0.00	161.28	0.00	(161.28)	0.00
10-01-6520-06 Maint App - Engine 11 (E11)	0.00	464.57	0.00	(464.57)	0.00
10-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	474.23	0.00	(474.23)	0.00
10-01-6520-08 Maint App - Ambulance 12 (M12)	0.00	818.21	0.00	(818.21)	0.00
10-01-6520-09 Maint App - Chief's Car (C11)	0.00	282.06	0.00	(282.06)	0.00
10-01-6520-10 Maint App - Asst. Chief (A11)	23.36	1,321.46	0.00	(1,321.46)	0.00
10-01-6520-11 Maint App - Utility Trk (U11)	0.00	12.41	0.00	(12.41)	0.00
10-01-6520-12 Maint App - Brush Truck (G11)	0.00	368.21	0.00	(368.21)	0.00
10-01-6520-13 Maint App - Bureau Van (V11)	0.00	341.92	0.00	(341.92)	0.00
10-01-6520-18 Maint App - Officer 11 O11	0.00	1,638.27	0.00	(1,638.27)	0.00
10-01-6520-19 Maint App - Pickup U11	0.00	2,901.00	0.00	(2,901.00)	0.00
10-01-6520-21 Maint App - Asst. Chief A12	0.00	16.92	0.00	(16.92)	0.00
10-01-6530-00 Small Tools	201.70	4,839.84	9,000.00	4,160.16	46.22
10-01-6600-00 IT Hardware	0.00	2,464.19	6,000.00	3,535.81	58.93
10-01-6600-05 IT Computer Software	672.59	10,468.57	13,000.00	2,531.43	19.47
10-01-6600-10 IT Subscriptions	235.20	1,995.90	9,000.00	7,004.10	77.82
10-01-6600-90 IT - Other	0.00	0.00	5,500.00	5,500.00	100.00
10-01-6700-00 Training-Seminars/Lecture	57.00	1,412.51	6,500.00	5,087.49	78.27

**Warrenville Fire Protection District  
Revenues and Expenses  
Compared with Budget  
For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
10-01-6700-05 Training-Certification Classes	0.00	1,922.66	6,500.00	4,577.34	70.42
10-01-6700-10 Training-Books/Manuals	0.00	334.02	1,000.00	665.98	66.60
10-01-6700-15 Training-Building Mat/Props	0.00	4.19	500.00	495.81	99.16
10-01-6700-20 Training-Audio Visual/Comp	0.00	75.00	250.00	175.00	70.00
10-01-6700-25 Training-Travel/Per Diem	0.00	567.77	1,000.00	432.23	43.22
10-01-6700-30 Training-Instructor Fees	121.94	121.94	1,000.00	878.06	87.81
10-01-6700-40 Training-Supplies	56.70	784.81	500.00	(284.81)	(56.96)
10-01-6745-00 Public Education	0.00	727.17	3,600.00	2,872.83	79.80
10-01-6750-00 Travel Expense	0.00	961.49	1,000.00	38.51	3.85
10-01-6770-00 Client Relations Expense	253.38	2,245.58	2,500.00	254.42	10.18
10-01-6800-00 Utilities-Electric	510.44	4,388.75	6,600.00	2,211.25	33.50
10-01-6800-10 Utilities-Gas	371.21	1,260.55	3,500.00	2,239.45	63.98
10-01-6800-20 Utilities-Water	0.00	438.74	900.00	461.26	51.25
10-01-6810-00 Telephone-Land Line	1,534.46	12,540.94	14,000.00	1,459.06	10.42
10-01-6810-10 Telephone-Cell Phones	332.70	2,741.40	0.00	(2,741.40)	0.00
10-01-6830-00 Alarm Expense	0.00	413.16	1,000.00	586.84	58.68
10-01-6840-00 Cable	68.33	307.45	400.00	92.55	23.14
<b>Total Contractual Services</b>	<b>7,500.06</b>	<b>157,228.56</b>	<b>288,300.00</b>	<b>131,071.44</b>	<b>45.46</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
10-01-7000-00 Motor Fuel	1,242.67	7,432.75	11,000.00	3,567.25	32.43
10-01-7010-00 Operating Supplies	30.00	1,083.95	5,000.00	3,916.05	78.32
10-01-7100-00 Office Supplies	328.22	4,402.11	6,000.00	1,597.89	26.63
10-01-7110-00 Cleaning Supplies	82.41	1,391.03	2,000.00	608.97	30.45
10-01-7200-00 Firefighters Pers Prot Equip	1,110.29	11,709.08	15,000.00	3,290.92	21.94
10-01-7220-00 Uniforms-Full Time Employees	0.00	7,340.09	5,200.00	(2,140.09)	(41.16)
10-01-7220-05 Uniforms-Firefighters POC/PT	0.00	4,885.80	3,000.00	(1,885.80)	(62.86)
10-01-7220-90 Uniforms-Other	630.00	966.77	1,000.00	33.23	3.32
10-01-7230-00 Fire & Rescue Equipment	0.00	813.09	2,000.00	1,186.91	59.35
10-01-7300-00 Medical Supplies	129.54	3,114.14	6,000.00	2,885.86	48.10
<b>Total Commodities</b>	<b>3,553.13</b>	<b>43,138.81</b>	<b>56,200.00</b>	<b>13,061.19</b>	<b>23.24</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
10-01-9000-00 Miscellaneous	99.61	1,922.71	1,000.00	(922.71)	(92.27)
10-01-9500-60 Transfers to Capital Projects	0.00	50,000.00	50,000.00	0.00	0.00
10-01-9900-00 Provision For Contingencies	0.00	0.00	2,000.00	2,000.00	100.00
<b>Total Other</b>	<b>99.61</b>	<b>51,922.71</b>	<b>53,000.00</b>	<b>1,077.29</b>	<b>2.03</b>
<b>Total Expenses</b>	<b>113,655.50</b>	<b>1,279,294.26</b>	<b>1,855,340.00</b>	<b>576,045.74</b>	<b>31.05</b>
<b>Net Revenue over Expenses</b>	<b>\$ (94,133.06)</b>	<b>\$ 501,727.01</b>	<b>\$ (19,794.00)</b>	<b>(521,521.01)</b>	<b>2,634.74</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

<u>Ambulance Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Revenues</b>					
20-00-4000-00	\$ 9,042.62	\$ 1,064,413.23	\$ 1,065,750.00	1,336.77	0.13
20-00-4010-00	1,106.71	130,268.22	130,440.00	171.78	0.13
20-00-4100-00	355.79	5,706.18	10,300.00	4,593.82	44.60
20-00-4150-00	0.00	0.00	8,400.00	8,400.00	100.00
20-00-4250-00	0.00	0.00	1,030.00	1,030.00	100.00
20-00-4300-00	24,336.37	365,351.65	577,000.00	211,648.35	36.68
20-00-4350-00	1,283.20	7,760.18	18,000.00	10,239.82	56.89
20-00-4400-00	693.26	6,271.09	0.00	(6,271.09)	0.00
20-00-4500-00	0.00	400.00	0.00	(400.00)	0.00
20-00-4700-00	0.00	12.40	0.00	(12.40)	0.00
20-00-4800-00	655.20	4,929.64	4,120.00	(809.64)	(19.65)
20-00-4801-00	(394.29)	(3,546.29)	0.00	3,546.29	0.00
<b>Total Revenues</b>	<b>37,078.86</b>	<b>1,581,566.30</b>	<b>1,815,040.00</b>	<b>233,473.70</b>	<b>12.86</b>
<b>Expenses</b>					
<b>Personal Services</b>					
20-01-5000-00	27,532.18	247,700.55	360,000.00	112,299.45	31.19
20-01-5005-00	8,924.70	76,939.88	125,800.00	48,860.12	38.84
20-01-5010-00	6,551.69	71,186.91	100,200.00	29,013.09	28.96
20-01-5015-00	1,383.31	11,373.04	20,400.00	9,026.96	44.25
20-01-5020-00	774.10	21,086.50	18,000.00	(3,086.50)	(17.15)
20-01-5022-00	93.60	1,449.00	4,000.00	2,551.00	63.78
20-01-5025-00	4,918.94	5,925.33	13,000.00	7,074.67	54.42
20-01-5030-00	3,008.00	44,370.09	35,500.00	(8,870.09)	(24.99)
20-01-5080-00	450.00	3,375.00	4,100.00	725.00	17.68
20-01-5100-00	2,140.71	21,011.57	26,000.00	4,988.43	19.19
20-01-5150-00	0.00	19.47	0.00	(19.47)	0.00
20-01-5200-00	7,558.70	33,590.80	92,000.00	58,409.20	63.49
20-01-5200-10	0.00	2,770.05	4,040.00	1,269.95	31.43
20-01-5200-20	0.00	1,762.18	2,160.00	397.82	18.42
20-01-5200-25	0.00	0.00	11,700.00	11,700.00	100.00
20-01-5200-26	0.00	3,440.00	4,000.00	560.00	14.00
20-01-5200-27	428.15	4,347.24	9,100.00	4,752.76	52.23
20-01-5300-00	3,464.40	4,548.40	5,500.00	951.60	17.30
20-01-5500-00	1,106.71	130,268.22	130,440.00	171.78	0.13
20-01-5500-01	0.00	0.00	4,000.00	4,000.00	100.00

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Total Personal Services</b>	<b>68,335.19</b>	<b>685,164.23</b>	<b>969,940.00</b>	<b>284,775.77</b>	<b>29.36</b>
<u>Contractual Services</u>					
20-01-6000-00 Accounting-Sikich	646.16	8,251.04	9,500.00	1,248.96	13.15
20-01-6010-00 Dues & Subscriptions	24.00	1,272.13	2,000.00	727.87	36.39
20-01-6020-00 Firefighters Appreciation Fund	413.67	446.67	4,300.00	3,853.33	89.61
20-01-6030-00 General Insurance	0.00	301.20	0.00	(301.20)	0.00
20-01-6040-00 Legal	335.88	4,192.25	12,000.00	7,807.75	65.06
20-01-6045-00 Payroll Service Fee	111.96	1,040.34	2,220.00	1,179.66	53.14
20-01-6050-00 Printing	10.39	58.39	500.00	441.61	88.32
20-01-6100-00 Paramedic Contract Services	0.00	267,858.37	466,830.00	198,971.63	42.62
20-01-6110-00 DuComm Dispatch	0.00	22,565.84	22,500.00	(65.84)	(0.29)
20-01-6120-00 Haz-Mat Equipment	0.00	1,049.05	1,800.00	750.95	41.72
20-01-6130-00 Dive/Water Rescue	79.94	1,319.72	3,200.00	1,880.28	58.76
20-01-6140-00 Technical Rescue Equipment	3.94	3.94	400.00	396.06	99.02
20-01-6145-00 TEMS - (SWAT)	0.00	59.19	680.00	620.81	91.30
20-01-6160-00 Hose and Appliances	0.00	4.39	0.00	(4.39)	0.00
20-01-6200-00 Comm/Radio Equipment	0.00	1,820.49	4,000.00	2,179.51	54.49
20-01-6500-00 Maintenance Buildings-Stat 1	327.06	4,448.41	10,000.00	5,551.59	55.52
20-01-6510-00 Maintenance Equipment	50.92	4,243.82	15,000.00	10,756.18	71.71
20-01-6520-00 Maintenance-Apparatus	6.27	2,866.70	25,000.00	22,133.30	88.53
20-01-6520-02 Maint App - Engine 12 (E12)	0.00	1,214.49	0.00	(1,214.49)	0.00
20-01-6520-03 Maint App - Engine 13 (E13)	30.52	3,528.41	0.00	(3,528.41)	0.00
20-01-6520-04 Maint App - Ladder Truck (T11)	0.00	6,483.66	0.00	(6,483.66)	0.00
20-01-6520-05 Maint App - Dive Squad (V12)	0.00	107.52	0.00	(107.52)	0.00
20-01-6520-06 Maint App - Engine 11 (E11)	0.00	309.69	0.00	(309.69)	0.00
20-01-6520-07 Maint App - Ambulance 11 (M11)	0.00	316.15	0.00	(316.15)	0.00
20-01-6520-08 Maint App - Ambulance 12 (M12)	0.00	545.47	0.00	(545.47)	0.00
20-01-6520-09 Maint App - Chief's Car (C11)	15.57	880.98	0.00	(880.98)	0.00
20-01-6520-10 Maint App - Chief (A11)	0.00	8.28	0.00	(8.28)	0.00
20-01-6520-11 Maint App - Utility Trk (U11)	0.00	245.47	0.00	(245.47)	0.00
20-01-6520-12 Maint App - Brush Truck (G11)	0.00	227.94	0.00	(227.94)	0.00
20-01-6520-13 Maint App - Bureau Van (I11)	0.00	1,092.18	0.00	(1,092.18)	0.00
20-01-6520-18 Maint App - Officer 11 O11	0.00	1,934.00	0.00	(1,934.00)	0.00
20-01-6520-19 Maint App - Pickup U11	0.00	11.28	0.00	(11.28)	0.00
20-01-6520-21 Maint App - Asst. Chief A12	134.46	3,226.54	6,000.00	2,773.46	46.22
20-01-6530-00 Small Tools	0.00	1,578.82	1,000.00	(578.82)	(57.88)
20-01-6600-00 IT Hardware	448.39	6,979.05	8,000.00	1,020.95	12.76
20-01-6600-05 IT Computer Software	156.80	1,330.60	5,000.00	3,669.40	73.39
20-01-6600-10 IT - Subscriptions	0.00	0.00	5,000.00	5,000.00	100.00
20-01-6600-90 IT - Other	38.00	941.67	5,000.00	4,058.33	81.17
20-01-6700-00 Training-Seminars/Lecture					

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
20-01-6700-05	0.00	1,581.77	7,000.00	5,418.23	77.40
20-01-6700-10	0.00	222.69	1,000.00	777.31	77.73
20-01-6700-15	0.00	2.80	500.00	497.20	99.44
20-01-6700-20	0.00	50.00	250.00	200.00	80.00
20-01-6700-25	0.00	4.76	1,000.00	995.24	99.52
20-01-6700-30	81.29	81.29	1,000.00	918.71	91.87
20-01-6700-40	37.80	523.20	1,000.00	476.80	47.68
20-01-6745-00	0.00	470.13	2,400.00	1,929.87	80.41
20-01-6750-00	0.00	640.98	1,000.00	359.02	35.90
20-01-6770-00	0.00	1,497.06	1,500.00	2.94	0.20
20-01-6800-00	168.92	2,925.84	4,000.00	1,074.16	26.85
20-01-6800-10	340.29	840.40	2,000.00	1,159.60	57.98
20-01-6800-20	247.47	292.27	550.00	257.73	46.86
20-01-6810-00	1,022.97	8,360.66	9,400.00	1,039.34	11.06
20-01-6810-10	221.79	1,827.64	0.00	(1,827.64)	0.00
20-01-6830-00	0.00	275.44	700.00	424.56	60.65
20-01-6840-00	45.55	205.01	300.00	94.99	31.66
<b>Total Contractual Services</b>	<b>5,000.01</b>	<b>372,754.12</b>	<b>643,530.00</b>	<b>270,775.88</b>	<b>42.08</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<b>Commodities</b>					
20-01-7000-00 Motor Fuel	828.45	4,929.06	7,500.00	2,570.94	34.28
20-01-7010-00 Operating Supplies	20.00	722.63	2,500.00	1,777.37	71.09
20-01-7100-00 Office Supplies	218.81	2,750.96	4,200.00	1,449.04	34.50
20-01-7110-00 Cleaning Supplies	54.94	927.35	1,400.00	472.65	33.76
20-01-7200-00 Firefighters Pers Prot Equip	740.20	7,657.72	8,000.00	342.28	4.28
20-01-7220-00 Uniforms-Full Time Employees	0.00	4,893.39	2,600.00	(2,293.39)	(88.21)
20-01-7220-05 Uniforms-Firefighters POC/PT	0.00	3,257.20	2,000.00	(1,257.20)	(62.86)
20-01-7220-90 Uniforms-Other	420.00	644.51	1,000.00	355.49	35.55
20-01-7230-00 Fire & Rescue Equipment	0.00	542.04	1,500.00	957.96	63.86
20-01-7300-00 Medical Supplies	250.40	6,322.44	18,000.00	11,677.56	64.88
<b>Total Commodities</b>	<b>2,532.80</b>	<b>32,647.30</b>	<b>48,700.00</b>	<b>16,052.70</b>	<b>32.96</b>
<b>Capital Outlay</b>					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
20-01-9000-00 Miscellaneous	66.41	1,361.80	0.00	(1,361.80)	0.00
20-01-9500-60 Transfers to Capital Projects	0.00	50,000.00	50,000.00	0.00	0.00
<b>Total Other</b>	<b>66.41</b>	<b>51,361.80</b>	<b>50,000.00</b>	<b>(1,361.80)</b>	<b>(2.72)</b>
<b>Total Expenses</b>	<b>75,934.41</b>	<b>1,141,927.45</b>	<b>1,712,170.00</b>	<b>570,242.55</b>	<b>33.31</b>
<b>Net Revenue over Expenses</b>	<b>\$ (38,855.55)</b>	<b>\$ 439,638.85</b>	<b>\$ 102,870.00</b>	<b>(336,768.85)</b>	<b>(327.37)</b>

**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

<u>Audit Fund</u>	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Revenues</u>					
30-00-4000-00 Property Tax Revenue	\$ 28.00	\$ 3,295.42	\$ 3,300.00	4.58	0.14
Total Revenues	<u>28.00</u>	<u>3,295.42</u>	<u>3,300.00</u>	<u>4.58</u>	<u>0.14</u>
<u>Expenses</u>					
30-00-6005-00 Audit Fees	0.00	7,400.00	7,400.00	0.00	0.00
Total Personal Services	<u>0.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over Expenses	<u>28.00</u>	<u>(4,104.58)</u>	<u>(4,100.00)</u>	<u>4.58</u>	<u>(0.11)</u>
<u>Liability Insurance Fund</u>					
<u>Revenues</u>					
40-00-4000-00 Property Tax Revenue	\$ 242.63	\$ 28,560.11	\$ 28,595.00	34.89	0.12
Total Revenues	<u>242.63</u>	<u>28,560.11</u>	<u>28,595.00</u>	<u>34.89</u>	<u>0.12</u>
<u>Expenses</u>					
40-00-6035-00 Liability Insurance	0.00	221.00	27,831.00	27,610.00	99.21
Total Personal Services	<u>0.00</u>	<u>221.00</u>	<u>27,831.00</u>	<u>27,610.00</u>	<u>99.21</u>
Net Revenue over Expenses	<u>242.63</u>	<u>28,339.11</u>	<u>764.00</u>	<u>(27,575.11)</u>	<u>(3,609.31)</u>



**Warrenville Fire Protection District**  
**Revenues and Expenses**  
**Compared with Budget**  
**For the Eight Months Ending December 31, 2017**

	Current Month Actual	Year to Date Actual	Annual Budget	Remaining Balance	Percent Available
<u>Workers Compensation Fund</u>					
<u>Revenues</u>					
50-00-4000-00 Property Tax Revenue	\$ 989.18	\$ 116,437.47	\$ 116,585.00	147.53	0.13
Total Revenues	989.18	116,437.47	116,585.00	147.53	0.13
<u>Expenses</u>					
50-00-5400-00 Worker's Compensation Expense	10,548.00	86,911.00	130,000.00	43,089.00	33.15
Total Personal Services	10,548.00	86,911.00	130,000.00	43,089.00	33.15
Net Revenue over Expenses	\$ (9,558.82)	\$ 29,526.47	\$ (13,415.00)	(42,941.47)	320.10
<u>Capital Projects Fund</u>					
<u>Revenues</u>					
60-00-4800-00 Interest Income	\$ 22.75	\$ 235.71	\$ 400.00	164.29	41.07
60-00-4900-10 Transfers from Corp Fund	0.00	50,000.00	50,000.00	0.00	0.00
60-00-4900-20 Transfers from Ambulance Fund	0.00	50,000.00	50,000.00	0.00	0.00
Total Revenues	22.75	100,235.71	100,400.00	164.29	0.16
<u>Expenses</u>					
60-01-8010-00 Capital Outlay - Building	0.00	4,600.00	111,000.00	106,400.00	95.86
60-01-8020-00 Capital Outlay - Operating Equ	0.00	279,376.24	325,000.00	45,623.76	14.04
Total Expenses	0.00	283,976.24	436,000.00	152,023.76	34.87
Net Revenue over Expenses	\$ 22.75	\$ (183,740.53)	\$ (335,600.00)	(151,859.47)	45.25



# WARRENVILLE FIRE PROTECTION DISTRICT

P.O. Box 51 \* Warrenville, IL 60555 \* (630) 393-1381 \* FAX (630) 393-4608

## BOARD OF TRUSTEES:

**Kathleen Perkins**  
President

**Denise Pertall**  
Trustee – Treasurer

**Jeffery Carstens**  
Trustee – Secretary

**J.G. Kleinwachter**  
Trustee

**Randy Price**  
Trustee

**FIRE CHIEF:**  
**Dennis L. Rogers**

## Report to the Trustee of The Warrenville Fire Protection District

January 2018

In the month of December of 2017, the fire district responded to 177 emergency requests; 108 EMS and 69 fire related incidents. The detailed "Breakdown of Calls" report is included in your packet.

- Specialty Teams: No callouts in the month of December
- 2017 was a busiest year for calls for a grand total of 1,896 which is a 9% increase from last year.
- Needs Assessment & Data Analysis 2018 report
- OSFM Small Equipment Grant Application
- Assistance to Firefighters Grant (AFG) Application
- E13 Out Of Service and sent to Cummins for repair work for related turbo issues which may total \$10,000
- Monthly Apparatus Operating Cost update.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. Rogers", is written over the printed name.

**Dennis L. Rogers**  
Fire Chief



## Fire Prevention Bureau Report

January  
2018

The Fire Prevention Bureau accomplished the following activities during the last month and previous year.....

### PUB EDUCATION EVENTS

2017	Dec 2017	
5	0	Station Tours
10	0	Block Party
4	0	National Night Out, Summer Daze, Walk & Bike to School
1		Fire Prevention Open House
1		Career Fair WYFS
2	1	1 Breakfast at fire station / 1 pizza party with the fire firefighters (3 <sup>rd</sup> grade at Bower)

### COMMUNITY RISK REDUCTION

6	0	Senior smoke detector installed
1	0	Senior KNOX BOX installed
3	0	1 Senior Fair/ 2 Senior lunch at the Park District
2	0	School Talks/Programs (10 Bower, 7 Johnson, 4 St Irene)
4	1	Safety Talk to Preschools (1 Crème de la Crème, 2 Bloom Children, 1 Gardner)
10	1	WYFS Quest Hot Shots
7	1	CPR/ First Aid
2	0	Fire extinguisher class

### FIRE BUREAU

148	6	Plan Reviews
745	15	Annual Inspections
418	34	Re-inspections
9	0	School Inspections
144	0	Hydrant Flow test / Water main flush test
24	1	Sprinkler hydrostatic test & above ceiling inspections
62	3	Fire Alarm Test (new, existing and repaired)

28	1	Temporary Occupancy permit issued
66	2	Final Occupancy permit issued
29	14	KNOX BOX installed/keys acquired or replaced
23	0	Fire Drills
17	0	FOIA (Freedom of Information) requests
2	0	Fire works
17	1	Arson Task Force (10 call outs , 7 training) (1 Dec training)

The Bureau also billed out...

\$ 1,862.60	Review & Inspection fees billed
\$ 2,030.00	Review & Inspection fees collected
\$ 0.00	Fees waived
\$ 0.00	Fines billed
\$ 0.00	Fines waived
\$ 0.00	Fines paid

This report shows the totals for the last 12 months as well as the last month (December 2017).

The total fees for 2017 were \$42,648.30 billed; \$890.00 waived and \$36,058.80 collected. There are still some invoices that were sent out in 2017 that should be paid within the next few months. The fees that were partially waived were for the construction/remodel at the Public Library and a fire alarm upgrade at St. Irene School.

The shift and I went to Bower 3<sup>rd</sup> grade classroom for a pizza party. It was a prize for a reading contest that was conducted for the 3<sup>rd</sup> graders. The shift and kids had a great time.

I took a vacation for the week of Christmas. We are all back to work for the year 2018.

Should you have any questions or comments please contact me.

Respectfully,

*Lee Westrom*

Lee Westrom  
Fire Marshal



## OUTREACH NEWSLETTER

WINTER 2018

# GOING BEYOND THE CALL

## WYFS' Counselors Join Forces with Local Firefighters

Warrenville Youth & Family Services' (WYFS) Counseling Center is gaining more than 60 new team members, as the site joins forces with the Warrenville Fire Protection District. The two organizations began discussing the partnership in the fall of 2017, in reaction to recent community needs.

The Warrenville Fire Protection District first approached Angela Mains, WYFS director, seeking a way to help those in the community affected by recent spikes in opioid overdoses. As a leader in the community, WYFS leapt at the opportunity to help their vulnerable neighbors in need. "They approached us to see if we would be available to go on site when there's a crisis of some sort, where we can be there to intervene and support victims or victims' families," said Sandy Oyler, WYFS Counseling Center Program director.

The collaboration was put into place by

Outreach team members: Angela Mains, Sandy Oyler, Gail Hoffman, Wheaton Youth Outreach director, Warrenville Fire Protection District Assistant Fire Chief David Kruzil and Chief Dennis Rogers.

After discussing the needs of the community, the team quickly realized there was a need to support the local firefighters as well. "[The conversation] expanded to also working with the firefighters themselves who may be exposed to trauma and may be experiencing effects of that," remarked Oyler. "We began discussing how can we support them, either on site or through debriefings."

"We've had this great relationship with [WYFS] through the Hot Shots Program," said Kruzil. "Since [WYFS] provides all different services for the community, it only made sense that when our guys are rolling up on another opioid overdose crisis

(which have been dramatic this year) and our guys who live in the community know these people and they go, 'we need help,' we thought—let's see what we can do with [WYFS]."

Through conversations with the fire department, the Outreach team decided to implement a three-part system. "The first part is training the firefighters on trauma," said Oyler. "This involves describing what it looks like and how to prevent it. The second step is going on-site to support victims and victims' families. And the third piece is debriefing with the firefighters after a traumatic event, to help them get through what they experienced."

While conducting research for this plan, the counseling team also found new data, which shows that helping first responders (Story continues on page 2)



**"It's another great way to show the community that we're wanting to be a part of them. That we want to support them, that we know them, and it's just a great way to meet more needs that we might not otherwise have a chance to meet in our work."**

From left to right: Chief Dennis Rogers, WYFS Director Angela Maina and Assistant Fire Chief David Kruzil

*(Story continued from page 1)*

ahead of a trauma is more valuable with the effects of the trauma being less detrimental in the long run. "We did a little research on best practices, and what we found was that the traditional model of critical incident stress debriefing (that are used a lot in today's situations after a disaster or a trauma)," said Oyler. "We found we could help build up firefighters so that they're not as effected by the experience. That led us to do a lot of research on resiliency and the idea of developing grit, which is a measurable thing, and focusing more on how to help firefighters ahead of the trauma rather than just coming in after something bad has happened."

The WYFS counseling team also recognized that the resiliency training would need to go beyond the fire department's walls—that spouses of firefighters need to be properly equipped as well. "When we went out to present to the firefighters, we also mentioned that we recognize it can also be hard to be a spouse of a fire fighter because of the demands of the job, and I would imagine that first responders can go home and probably find it difficult to talk about their day because, how do you explain what you've seen? That really resonated with them," said Oyler. "So we have decided to reach out to the spouses of the firefighters as well."

"The firefighters' resiliency, which is what is going to be done with [WYFS], is really an inoculation," said Kruzil. "It's preventative care, and how to avoid getting yourself in that slippery slope or to get to the point

where you feel like you cannot communicate at work, at home, or that you can't communicate with anybody because you feel that no one understands."

Assistant Chief Kruzil has been fundamental in changing the way preventative health care is perceived among first responders in Warrenville. "We're called to fix other people's problems. We weren't willing to admit that we needed to be fixed at times, we just couldn't do it, and everybody pays a price for that," said Kruzil.

In 2016 the Illinois Fire Services Institute began incorporating First Responder Resiliency Awareness curriculum in all IFSI courses. Kruzil believes this was crucial in changing the fire departments for the better. "It had to start at the top down to make it ok to talk about within the organization," said Kruzil.

The WYFS Counseling Center is going beyond program development and implementation, and are becoming an integral part of the Warrenville Fire Protection District team. The new collaborative not only builds relationships between the two organizations, but helps each better serve the Warrenville community.

"The firefighters have been really open to us getting to know them," said Oyler. "They've invited us to events at the firehouse so that we really get to know them and their culture— so that when we do get to appear on the scene of a crisis they already know us

and feel comfortable with us being with them."

"With our new collaboration, our goal is to have Sandy and the principle players at Warrenville Youth & Family Services become part of our family," remarks Kruzil.

The WYFS team that will be on-call to assist victims' families will consist of five team members including: Sandy Oyler, WYFS Counseling Center director, Leslee Cremer, Youth Services director, Pat Falen, WYFS Counseling Center intern, Nancy Merlo, WYFS Counseling Center bilingual therapist, and Diane Tabilo, WYFS Counseling Center bilingual therapist.

This partnership is not only unique among the Outreach Community Ministries' sites, but it also unique to DuPage County, "I do think this is a little bit cutting edge. I believe we're definitely the first within DuPage County that has an arrangement like this," remarked Oyler.

Both organizations are deeply rooted in the Warrenville area and are deepening this partnership to help the community grow and flourish.

"It's another great way to show the community that we're wanting to be part of them," said Oyler. "That we want to support them, that we know them, and it's just a great way to meet more needs that we might not otherwise have a chance to meet in our work."